



Annual Budgets

1 January 2016 - 31 December 2016

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1.0 Overview Summary

These budget estimates cover the period January to December 2016 and are the seventh being prepared by the Sixth Gharb Local Council Legislation.

Income

The Government Allocation for this year amount to € 218,594. Other Government / public entities Income amounting to € 301,152 results from grants receivable from the Government and the EU following successful applications under various funding schemes. These are being disclosed in more detail in the notes. In the income section an allocation of € 13,000 is being voted as general income from permits, tender documents etc while the sum of € 100 was voted in respect of bank interest.

Expenditure

Personal Emoluments

The amounts in this section were revised to reflect the latest pay scales as per the Collective Agreement 2012-2016. This section incorporates Council's employees salaries and wages as well as statutory Mayor's and Councillors allowances. Personal emoluments for the year are expected to amount to € 71,529.

Operations and maintenance

The Repair and Upkeep section caters for the upkeep and maintenance works which are expected to be done throughout the year within the locality such as road signs and markings, street pavements and other Council property. Repairs and upkeeps are estimated to amount to € 17000. The Council has also estimated that € 35,000 will be incurred with respect to contractual services. These relate to the refuse collection, bulky refuse and street cleaning. Included with operations and maintenance expenses, the Council has provided for Community and Hospitality expenses amounting to € 95,000, out of which € 70,000 relate to Twinning. The Council shall also be receiving a grant of € 140,000 over two years 2016 and 2017.

Capital Expenditure

The Council is voting the sum of € 165,000 with respect to capital expenditure in relation to the PPP initiative for road resurfacing and € 5,250 with respect to improvements on the Monument of Bishop Cauchi and the Monument at Gharb Road.

In the management of this budget, the Council will be dedicated to attain a good balance between high quality in its services and value for money. The Councils shall also work hard to acquire sponsorship and additional funding for its initiatives and events. Also, since the Council's aspirations for the locality are high, the Council will also continue exploiting possibilities of EU Funding for those ambitious projects in the pipeline which wouldn't be attainable without such aid.

Emily Amatulli Depascuale
Executive Secretary

David Apap
Mayor

Estimates of Income and Expenditure (cont.)**2.1 Consolidated Estimates of Income and Expenditure**

Acct No:	DESCRIPTION	a	b	c	c-a	c-b/b-c
		BUDGET 2015 (€)	ACTUAL 2015 (€)	BUDGET 2016 (€)	VAR BUD-BUD (€)	VAR BUD-ACT (€)
Income						
0	Government	373,980.85	291,224.00	519,746.50	145,765.65	228,522.50
20	Bye-laws	16,313.06	20,934.00	20,250.00	3,936.94	(684.00)
90	Investment	150.00	91.00	100.00	(50.00)	9.00
	TOTAL	390,443.91	312,249.00	540,096.50	149,652.59	227,847.50
Expenditure						
1000	Personal emoluments	70,043.54	69,717.00	71,528.76	1,485.22	1,811.76
2000	Operations and maintenance	123,915.00	136,993.00	226,411.00	102,496.00	89,418.00
7000	Capital expenditure	171,133.53	179,798.00	171,250.00	116.47	(8,548.00)
	TOTAL	365,092.07	386,508.00	469,189.76	104,097.69	82,681.76
	Balance	25,351.84	(74,259.00)	70,906.74	45,554.90	145,165.74

Estimates of Income and Expenditure (cont.)**2.3 Detailed estimates of expenditure**

Acct No.	DESCRIPTION	BUDGET	ACTUAL	BUDGET	VAR	VAR
		2015	2015	2016	BUD-BUD	BUD-ACT
		€	€	€	€	€
Expenditure						
1000	Personal Emoluments					
1100	Mayor's allowance	7,048.32	7,049.00	7,228.00	179.68	179.00
1100	Councillors allowance	6,400.00	6,200.00	6,400.00	-	200.00
1200	Employee salaries and wages	47,835.52	47,835.52	49,284.00	1,448.48	1,448.48
1300	Bonuses	3,535.44	3,513.00	3,188.12	(347.32)	(324.88)
1400	Income supplements	726.78	484.00	810.00	83.22	326.00
1500	Social Security Contributions	4,497.78	4,635.48	4,618.64	120.86	(16.84)
1600	Allowances	-	-	-	-	-
1700	Overtime	-	-	-	-	-
		70,043.84	69,717.00	71,528.76	1,484.92	1,811.76
2000	Operations and maintenance					
2100	Utilities	16,044.00	10,918.00	15,556.00	(488.00)	4,638.00
2200	Materials & Supplies	3,000.00	7,048.00	6,000.00	3,000.00	(1,048.00)
2300	Repairs and upkeeps	16,500.00	17,692.00	17,000.00	500.00	(692.00)
2400	Rent	8,662.00	3,126.00	9,075.00	413.00	5,949.00
2500	International memberships	575.00	547.00	575.00	-	28.00
2600	Office services	7,120.00	7,660.00	7,500.00	380.00	(160.00)
2700	Transport	3,000.00	1,239.00	1,500.00	(1,500.00)	261.00
2800	Travel	2,500.00	966.00	2,000.00	(500.00)	1,034.00
2900	Information services	2,020.00	1,010.00	1,500.00	(520.00)	490.00
3000	Contractual services	32,185.00	34,830.00	35,000.00	2,815.00	170.00
	Bank expenses	4,800.00	4,968.00	4,100.00	(700.00)	(868.00)
3100	Professional services	5,829.00	14,925.00	10,000.00	4,171.00	(4,925.00)
3200	Training	500.00	-	500.00	-	500.00
3300	Community and hospitality - Twinning	20,680.00	32,064.00	95,000.00	74,320.00	62,936.00
3350	Child Care Centre	-	-	20,605.00	20,605.00	20,605.00
3400	Incidental expenses	500.00	-	500.00	-	500.00
		123,915.00	136,993.00	226,411.00	102,496.00	89,418.00
7000	Capital Expenditure					
7001	Acquisition of property	-	-	-	-	-
7100	Construction	-	-	-	-	-
7200	Improvements	4,500.00	12,858.00	5,250.00	750.00	(7,608.00)
7300	Equipment	7,400.00	3,126.00	-	(7,400.00)	(3,126.00)
7500	Special programmes	159,233.53	163,814.00	166,000.00	80,000.00	2,186.00
		171,133.53	179,798.00	171,250.00	116.47	(8,548.00)
TOTAL		365,092.37	386,508.00	469,189.76	104,097.39	82,681.76